

McClain Feed Yard, Inc., et al
c/o Kent Ries, Chapter 7 Trustee
P.O. Box 3100
Amarillo, TX 79116

Invoice Period: 06-01-2023 - 03-31-2024

RE: MF1970 - McClain Feed Yard, Inc., et al

Time Details

Date	Staff Member	Description	Hours	Rate	Amount
<u>Case Administration</u>					
06-23-2023	Jason Rae	Case planning matters; discussed same with Rick Cass.	1.00	450.00	450.00
06-27-2023	Jason Rae	Continued startup planning and employment.	0.50	450.00	225.00
06-29-2023	Jason Rae	Worked on employment matters.	0.70	450.00	315.00
08-09-2023	Jason Rae	Worked on document recovery; follow up on same with Rick Cass.	1.00	450.00	450.00
08-10-2023	Jason Rae	Case planning call with Hudson Jobe.	0.50	450.00	225.00
08-18-2023	Jason Rae	Case planning call with Hudson Jobe.	0.90	450.00	405.00
08-18-2023	Jason Rae	Follow-up with Rick Cass and Hudson Jobe regarding planning and analysis.	0.60	450.00	270.00
			5.20		2,340.00
<u>Document Management</u>					
08-03-2023	Rick Cass	Various email from Hudson Jobe regarding document request; extract same and save onto network.	1.30	175.00	227.50
08-16-2023	Rick Cass	Prepared account list request for Glenn Karlberg from review of Statement of Financial Affairs and Schedules.	0.40	175.00	70.00
08-18-2023	Rick Cass	Follow-up email to Glenn Karlberg regarding bank documents.	0.10	175.00	17.50
08-18-2023	Rick Cass	Telecom with Glenn Karlberg regarding bank and financial records; follow-up email.	0.40	175.00	70.00
08-18-2023	Rick Cass	Met with Jason Rae regarding documents.	0.10	175.00	17.50
08-18-2023	Rick Cass	Coordinate with Ray Behgam regarding setting up shared file.	0.20	175.00	35.00
08-21-2023	Rick Cass	Commenced review and organizing Mechanics Bank records for McClain Farms, McClain Feed Yard and 7M Cattle Feeders.	3.20	175.00	560.00

400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929

Page 1 of 30

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
08-22-2023	Rick Cass	Updated bank records inventory for documents provided by Glenn Karlberg.	0.40	175.00	70.00
08-23-2023	Rick Cass	Various telecoms/emails with Kent Ries regarding access to Mechanics online banking.	0.30	175.00	52.50
08-24-2023	Rick Cass	Various telecoms/emails with Kent Reis regarding Mechanics Bank online system; extracted data file from June 2020 through June 2023 for McClain Foods, McClain Feed Yard and 7M Cattle Feeders.	3.30	175.00	577.50
08-24-2023	Rick Cass	Updated bank statement inventory.	0.50	175.00	87.50
08-25-2023	Rick Cass	Updated bank record inventory.	0.30	175.00	52.50
08-28-2023	Rick Cass	Various emails to/from Kent Ries, Hudson Jobe and Jason Rae regarding relocation of documents in Amarillo.	0.40	175.00	70.00
08-29-2023	Rick Cass	Met with Kent Ries regarding financial documents located in Amarillo and reviewed sample Trust claim documents with Kent Ries.	1.50	175.00	262.50
09-01-2023	Rick Cass	Reviewed bank records, claims and QuickBook files received from Aniza Rowe, Keith Larson, Michael Doland and Hudson Jobe.	1.40	175.00	245.00
09-11-2023	Rick Cass	Respond to emails from Kent Ries regarding Mechanics bank statements and coordinate with Ray Behgam to transfer files to Michael Johnson.	0.20	175.00	35.00
09-13-2023	Rick Cass	Coordinated with Ray Behgam on transferring bank files to Hudson Jobe and drafted email for document request to Mechanics Bank.	0.40	175.00	70.00
09-14-2023	Rick Cass	Met with Ray Behgam regarding debtors records received and saving onto network.	0.20	175.00	35.00
09-21-2023	Rick Cass	Various emails to/from Hudson Jobe and Kent Reis regarding CFSB bank records.	0.20	175.00	35.00
09-22-2023	Rick Cass	Various emails to/from Keith Larson and Hudson Jobe regarding CFSB bank records.	0.10	175.00	17.50
10-02-2023	Rick Cass	Performed review of debtors electronic records received, focusing on accounts receivable to identify unknown deposit.	4.10	175.00	717.50
10-03-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on accounts receivable to identify unknown deposit; updated bank activity database.	2.80	175.00	490.00
10-03-2023	Rick Cass	Continued performing review of debtors electronic	3.30	175.00	577.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
		records received, focusing on accounts receivable to identify unknown deposit; updated bank activity database.			
10-04-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on accounts receivable to identify unknown deposit; updated bank activity database.	3.00	175.00	525.00
10-04-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on accounts receivable to identify unknown deposit.	3.30	175.00	577.50
10-05-2023	Rick Cass	Continued review of debtors hard copy records received and organizing same.	2.70	175.00	472.50
10-05-2023	Rick Cass	Performed review of debtors hard copy records received and organizing same.	2.80	175.00	490.00
10-06-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on accounts receivable to identify unknown deposit; updated bank activity database.	2.80	175.00	490.00
10-06-2023	Rick Cass	Continued review of debtors hard copy records received and organizing same.	2.40	175.00	420.00
10-09-2023	Rick Cass	Updated bank activity database based on review of debtors electronic records received, focusing on accounts receivable to identify unknown deposits.	3.00	175.00	525.00
10-09-2023	Rick Cass	Respond to various emails from Jason Rae regarding bank records located in debtors records and updated inventory.	0.30	175.00	52.50
10-10-2023	Rick Cass	Continued updates to bank activity database based on review of debtors electronic records received, focusing on accounts receivable to identify unknown deposits.	2.50	175.00	437.50
10-10-2023	Rick Cass	Continued updates to bank activity database based on review of debtors electronic records received, focusing on accounts receivable to identify unknown deposits.	2.90	175.00	507.50
10-11-2023	Rick Cass	Continued updates to bank activity database based on review of debtors electronic records received, focusing on accounts receivable to identify unknown deposits.	3.00	175.00	525.00
10-11-2023	Rick Cass	Continued updates to bank activity database based on review of debtors electronic records received, focusing on accounts receivable to identify unknown deposits.	1.50	175.00	262.50
10-12-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on financial records and payment activity.	3.50	175.00	612.50
10-13-2023	Rick Cass	Continued performing review of debtors electronic	2.30	175.00	402.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
		records received, focusing on financial records and payment activity.			
10-13-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on financial records and payment activity.	1.60	175.00	280.00
10-16-2023	Rick Cass	Respond to email from Kent Reis regarding Mechanics bank documents; follow-up email to Keith Larson at CFSB.	0.10	175.00	17.50
10-16-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on QuickBooks files, financial records and payment activity	2.80	175.00	490.00
10-17-2023	Rick Cass	Updated bank statement inventory for Hudson Jobe and drafted bank requested by Jason Rae.	0.60	175.00	105.00
10-17-2023	Rick Cass	Continued performing review of debtors electronic records to provided sample documents for bank request to Hudson Jobe and Jason Rae.	1.60	175.00	280.00
10-18-2023	Rick Cass	Various emails to/from Keith Larson regarding CFSB bank records.	0.20	175.00	35.00
10-18-2023	Rick Cass	Updated bank statement inventory and emailed same to Hudson Jobe.	0.40	175.00	70.00
10-18-2023	Rick Cass	Continued performing review of debtors electronic records received, focusing on accounts receivable to identify unknown deposit.	3.20	175.00	560.00
10-18-2023	Rick Cass	Continued performing review of debtors electronic records and court filings for McClain Farms, 7M Cattle and McClain Feedyard.	1.50	175.00	262.50
10-19-2023	Rick Cass	Continued review and provided sample documents as requested by Jason Rae.	1.60	175.00	280.00
10-19-2023	Rick Cass	Respond to comments made by Jason Rae on draft bank document request.	1.00	175.00	175.00
10-20-2023	Rick Cass	Various emails to/from Hudson Job and Jason Rae regarding updated bank inventory and status call.	0.30	175.00	52.50
10-26-2023	Rick Cass	Various email to/from Nancy Adams at CFSB regarding bank records received for McClain Farms and possibly providing another pdf download of CFSB activity.	0.30	175.00	52.50
11-22-2023	Rick Cass	Reviewed Canyon Rim documents and respond to email from Jason Rae.	0.50	175.00	87.50
11-27-2023	Rick Cass	Continued reviewing Canyon Rim files on hard drive and respond to email from Jason Rae.	1.00	175.00	175.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
11-28-2023	Rick Cass	Continued reviewing Canyon Rim files on hard drive.	2.40	175.00	420.00
12-01-2023	Rick Cass	Continued review of debtor records received from Canyon Rim Consulting.	1.50	175.00	262.50
12-04-2023	Rick Cass	Telecom with Wayne Freeman at Canyon Rim Consulting regarding data retrieved from iphone.	0.10	175.00	17.50
12-05-2023	Rick Cass	Continued review of debtor records received from Canyon Rim Consulting.	0.50	175.00	87.50
12-20-2023	Rick Cass	Email from Hudson Jobe regarding additional bank records received.	0.30	175.00	52.50
12-27-2023	Rick Cass	Review bank documents provided by Mechanics Bank.	0.50	175.00	87.50
12-27-2023	Rick Cass	Respond to emails from Jason Rae and Hudson Jobe regarding Mechanics Bank records.	0.20	175.00	35.00
01-02-2024	Rick Cass	Commenced review of Mechanics Bank document production (IMG001 & IMG004 files) including verifying deposit support for McClain Farms account #3070 to bank activity database.	2.10	175.00	367.50
01-02-2024	Rick Cass	Continued reviewing Mechanics Bank document production (IMG001 & IMG004 files) including verifying deposit support for McClain Farms account #3070 to bank activity database.	2.40	175.00	420.00
01-02-2024	Rick Cass	Met with Jason Rae regarding Mechanics bank documents and workplan.	0.70	175.00	122.50
01-03-2024	Rick Cass	Continued reviewing Mechanics Bank document production (IMG002 & IMG003 files) and testing deposit support for McClain Farms account #3070 to bank activity database.	2.00	175.00	350.00
01-03-2024	Rick Cass	Continued reviewing Mechanics Bank document production (IMG002 & IMG003 files) and testing deposit support for McClain Farms account #3070 to bank activity database.	2.50	175.00	437.50
01-04-2024	Rick Cass	Updated bank statement inventory for additional Mechanics bank accounts produced and organized same.	0.50	175.00	87.50
01-05-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae regarding case status and Mechanic Bank records provided.	0.30	175.00	52.50
01-11-2024	Rick Cass	Reviewed and consolidated network files in preparation for setup of data room for Trustee.	0.50	175.00	87.50
01-11-2024	Rick Cass	Drafted status email regarding additional Mechanics records received and still missing.	0.60	175.00	105.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
02-02-2024	Rick Cass	Reviewed Brian McClain text message files provided by Rick Lewis.	2.30	175.00	402.50
02-06-2024	Rick Cass	Various emails from Hudson Jobe and Charity Bird regarding discovery request to various parties.	0.10	175.00	17.50
02-07-2024	Rick Cass	Respond to emails from David LeBas and Hudson Jobe regarding Focus documents.	0.20	175.00	35.00
02-09-2024	Rick Cass	Reviewed bank documents produced by Keith Larson at CFSB.	0.60	175.00	105.00
02-12-2024	Rick Cass	Email to Hudson Jobe regarding CFSB documents received.	0.20	175.00	35.00
02-13-2024	Rick Cass	Follow-up voicemail and email to Rick Lewis regarding iphone messages; telecom with Rick Lewis regarding same.	0.20	175.00	35.00
02-13-2024	Rick Cass	Reviewed Motion for Rule 2004 Examination and Order provided by Hudson Jobe and debtor records for additional loan and account information.	1.30	175.00	227.50
02-14-2024	Rick Cass	Email from Kent Ries and Hudson Jobe regarding Motion for Rule 2004 Examination and Order.	0.10	175.00	17.50
02-15-2024	Rick Cass	Reviewed Brian McClain contact list and text messages provided by Rick Lewis.	1.50	175.00	262.50
02-16-2024	Rick Cass	Respond to Hudson Jobe regarding comments on Motion for Rule 2004 Examination and Order.	1.60	175.00	280.00
02-19-2024	Rick Cass	Reviewed Rabo lawsuit and debtor bank records; email to Kent Reis regarding documents for account #2099.	1.20	175.00	210.00
02-21-2024	Rick Cass	Follow-up email to Kent Reis regarding documents for account #2099.	0.10	175.00	17.50
02-22-2024	Rick Cass	Reviewed debtor records focusing additional information needed for bank account and loans.	1.00	175.00	175.00
02-23-2024	Rick Cass	Respond to Hudson Jobe regarding additional review of debtor records and information needed for bank accounts and loans.	0.60	175.00	105.00
02-28-2024	Rick Cass	Various emails from Hudson Jobe and Michael Johnson regarding McClain documents produced.	0.20	175.00	35.00
03-01-2024	Rick Cass	Reviewed documents produced to Lain Faulkner and respond to Hudson Jobe and Jason Rae regarding same.	1.00	175.00	175.00
03-04-2024	Rick Cass	Reviewed documents produced by Goad and	1.40	175.00	245.00
400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929					

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
		Moreland production.			
03-05-2024	Rick Cass	Reviewed documents produced by Jennifer Aucoin on HTLF production.	0.50	175.00	87.50
03-05-2024	Rick Cass	Continued reviewing documents produced focusing on Angela Powell.	1.80	175.00	315.00
03-05-2024	Rick Cass	Continued reviewing Goad and Moreland document production.	2.10	175.00	367.50
03-06-2024	Rick Cass	Continued reviewing documents produced focusing on Angela Powell.	2.60	175.00	455.00
03-06-2024	Rick Cass	Email to/from Aniza Rowe to review additional QuickBooks files located for McClain entities.	0.20	175.00	35.00
03-07-2024	Rick Cass	Continued reviewing debtor records and documents produced.	3.00	175.00	525.00
03-11-2024	Rick Cass	Reviewed bank records for all McClain entities as requested by Hudson Jobe and respond to email.	2.10	175.00	367.50
03-19-2024	Rick Cass	Respond to Hudson Jobe regarding Angela Powell documents produced.	0.30	175.00	52.50
03-19-2024	Rick Cass	Reviewed Brian McClain text messages with Meagan Goad, Kinsey McClain, John Tidwell and Bo Robinson.	2.80	175.00	490.00
03-19-2024	Rick Cass	Continued reviewing Brian McClains text messages with Mike Gourley, Sam Brown and Michael Acey.	3.20	175.00	560.00
03-20-2024	Rick Cass	Continued reviewing Brian McClain text messages to Don Jones, Don Jones Trucking and Don Jones Florida, and Kristen McClain.	1.50	175.00	262.50
03-20-2024	Rick Cass	Continued reviewing Brian McClain text messages to Meagan Goad, Mike Gourley and Bo Robinson.	2.00	175.00	350.00
03-21-2024	Rick Cass	Continued reviewing Brian McClain text messages between Brian McClain, Meagan Goad, Bo Robinson, Jordan Lesh, Michael Acey, Sam Brown and John Tidwell.	2.60	175.00	455.00
03-22-2024	Rick Cass	Reviewed documents and responses received on March 5th.	3.00	175.00	525.00
03-22-2024	Rick Cass	Continued reviewing Rabo documents produced on March 5th..	2.50	175.00	437.50
03-25-2024	Rick Cass	Continued review of Rabo documents produced on March 5th.	2.50	175.00	437.50
03-25-2024	Rick Cass	Continued review of Rabo documents produced on	2.20	175.00	385.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Document Management</u>					
		March 5th.			
03-26-2024	Rick Cass	Continued review of Rabo documents produced on March 5th.	3.50	175.00	612.50
03-26-2024	Rick Cass	Continued review of Rabo documents produced on March 5th.	1.70	175.00	297.50
03-28-2024	Rick Cass	Continued review of Rabo documents produced on March 5th.	2.70	175.00	472.50
03-28-2024	Rick Cass	Continued review of Rabo documents produced on March 5th.	1.30	175.00	227.50
			152.60		26,705.00
<u>Financial Analysis</u>					
07-18-2023	Jason Rae	Coordinated document review; telecoms on same.	1.00	450.00	450.00
08-16-2023	Jason Rae	Worked with counsel on data startup matters.	0.30	450.00	135.00
08-18-2023	Jason Rae	Worked with Rick Cass on document items; telecom with counsel and trustee.	0.30	450.00	135.00
08-21-2023	Jason Rae	Staff direction; reviewed materials provided regarding accounts.	1.00	450.00	450.00
08-22-2023	Rick Cass	Commenced development of cash transaction database for McClain Farms #3070 , McClain Feed Yard #0432 and 7M Cattle Feeders #0197.	3.40	260.00	884.00
08-22-2023	Rick Cass	Continued development of cash transaction database for McClain Farms #3070 , McClain Feed Yard #0432 and 7M Cattle Feeders #0197.	3.40	260.00	884.00
08-23-2023	Rick Cass	Continued development of cash transaction database for McClain Farms #3070 , McClain Feed Yard #0432 and 7M Cattle Feeders #0197, including categorizing transactions & normalizing payees.	2.90	260.00	754.00
08-23-2023	Rick Cass	Continued development of cash transaction database for McClain Farms #3070 , McClain Feed Yard #0432 and 7M Cattle Feeders #0197, including categorizing transactions & normalizing payees.	3.00	260.00	780.00
08-24-2023	Jason Rae	Pre call session with Rick Cass; zoom mtg with Rick Cass and Hudson Jobe regarding materials; follow up planning on same.	0.80	450.00	360.00
08-24-2023	Rick Cass	Continued development of cash transaction database for McClain Farms #3070 , McClain Feed Yard #0432 and 7M Cattle Feeders #0197, including categorizing transactions & normalizing payees.	1.80	260.00	468.00
08-25-2023	Rick Cass	Updated cash transaction database to include data from June 2020 through June 2023 for McClain	2.00	260.00	520.00
400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929					

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		Foods, McClain Feed Yard and 7M Cattle Feeders.			
08-25-2023	Rick Cass	Work session with Scott Reese and Ming Sun at Scan Writer regarding check images for Mechanics accounts, focusing on payee names.	1.80	260.00	468.00
08-25-2023	Rick Cass	Continued work session with Scott Reese and Ming Sun regarding check images for Mechanics accounts.	2.50	260.00	650.00
08-29-2023	Aniza Rowe	Reviewed electronic files received for QuickBooks company files; various correspondence and telecoms with Rick Cass and former accounting professionals to request copies of same.	1.10	270.00	297.00
08-29-2023	Jason Rae	Planning call with Rick Cass regarding documents.	0.20	450.00	90.00
08-29-2023	Aniza Rowe	Telecom with Rick Cass regarding status of QuickBooks files.	0.30	270.00	81.00
08-30-2023	Rick Cass	Telecom with Jason Rae regarding documents.	0.20	260.00	52.00
08-30-2023	Jason Rae	Planning call with Rick Cass regarding documents.	0.20	450.00	90.00
08-30-2023	Aniza Rowe	Restored QuickBooks files received from Focus Management Group; began generating and downloading various reports from same.	1.20	270.00	324.00
09-11-2023	Rick Cass	Telecom with Ming Sun regarding ScanWriter.	1.30	260.00	338.00
09-11-2023	Rick Cass	Continued development of cash transaction database for McClain Farms #3070 , McClain Feed Yard #0432 and 7M Cattle Feeders #0197, focusing on payments made via check.	2.00	260.00	520.00
09-11-2023	Rick Cass	Continued development of cash transaction database for McClain Farms #3070 , McClain Feed Yard #0432 and 7M Cattle Feeders #0197, focusing on payments made via check.	1.70	260.00	442.00
09-12-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2022 & 2023 payments made via check.	3.40	260.00	884.00
09-12-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2022 & 2023 payments made via check; updated category in database.	3.80	260.00	988.00
09-13-2023	Rick Cass	Reviewed April 2023 bank activity for all Mechanic Bank accounts; prepared summary of same.	1.40	260.00	364.00
09-13-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2022 & 2023 payments made via check.	2.00	260.00	520.00
09-13-2023	Jason Rae	Work session with Rick Cass on analysis.	0.20	450.00	90.00
400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929					

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
09-14-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2022 & 2023 payments made via check; researched selected payments.	3.20	260.00	832.00
09-14-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2022 & 2023 payments made via check.	3.60	260.00	936.00
09-15-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2022 & 2023 payments made via check; normalized payee data for same.	2.50	260.00	650.00
09-15-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2022 & 2023 payments made via check; normalized payee data for same and updated database.	2.40	260.00	624.00
09-18-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	2.80	260.00	728.00
09-18-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.10	260.00	806.00
09-19-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.70	260.00	962.00
09-19-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.20	260.00	832.00
09-20-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.80	260.00	988.00
09-20-2023	Aniza Rowe	Prepared QuickBooks report downloads for Rick Cass.	0.80	270.00	216.00
09-20-2023	Rick Cass	Reviewed historical QuickBook reports on 7M Cattle and McClain Farms Inc to assist in identifying payees.	0.70	260.00	182.00
09-20-2023	Jason Rae	Telecom with Rick Cass on status.	0.10	450.00	45.00
09-20-2023	Jason Rae	Staff direction; reviewed materials regarding same.	0.50	450.00	225.00
09-20-2023	Jason Rae	Analyzed database; follow up on same.	1.80	450.00	810.00
09-21-2023	Jason Rae	Staff direction on QB files.	0.70	450.00	315.00
09-21-2023	Aniza Rowe	Met with Jason Rae regarding downloading QuickBooks data.	0.20	270.00	54.00
09-21-2023	Rick Cass	Continued development of cash transaction database	3.80	260.00	988.00

Date	Staff Member	Description	Hours	Rate	Amount
------	--------------	-------------	-------	------	--------

Financial Analysis

		for McClain Farms focusing on 2020 & 2021 payments made via check.			
09-21-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.30	260.00	858.00
09-22-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.30	260.00	858.00
09-22-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.50	260.00	910.00
09-22-2023	Aniza Rowe	Generated and downloaded reports from the various QuickBooks files received.	2.30	270.00	621.00
09-22-2023	Jason Rae	Staff direction and follow up.	0.20	450.00	90.00
09-25-2023	Aniza Rowe	Generated and downloaded reports from the various QuickBooks files received.	2.60	270.00	702.00
09-25-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check; normalized payees.	2.50	260.00	650.00
09-25-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.50	260.00	910.00
09-26-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check; normalized payees and updated database.	3.90	260.00	1,014.00
09-26-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing on 2020 & 2021 payments made via check.	3.40	260.00	884.00
09-27-2023	Rick Cass	Continued development of Mechanics Bank cash transaction database for McClain Farms including integrating 2020 & 2021 data and reconciling same to bank statements for 2020 through 2023.	3.90	260.00	1,014.00
09-28-2023	Rick Cass	Updated bank statement inventory for CFSB individual accounts; prepared monthly activity summary for periods 2018 through 2023 for account #5596 and #9918.	2.20	260.00	572.00
09-28-2023	Rick Cass	Work session Jason Rae regarding database summary and preparing flow chart summary of intercompany transactions.	1.50	260.00	390.00
09-28-2023	Rick Cass	Updated bank statement inventory for CFSB individual accounts; prepared monthly activity summary for	3.10	260.00	806.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		periods 2018 through 2023 for account #3287, #2923, #6181 and 3137.			
09-28-2023	Jason Rae	Work session with Rick Cass on database summary.	1.50	450.00	675.00
09-28-2023	Misty Berumen	Began creating flowchart of money flow through accounts.	3.10	285.00	883.50
09-29-2023	Misty Berumen	Continued creating flowchart of money flow through accounts including reconciling differences of transfers in and outs.	5.30	285.00	1,510.50
09-29-2023	Rick Cass	Updated bank statement inventory for CFSB individual accounts; prepared monthly activity summary for periods 2018 through 2023 for account #1802, #6599, #3611 and #4149.	2.80	260.00	728.00
09-29-2023	Rick Cass	Updated bank statement inventory for CFSB individual accounts; prepared monthly activity summary for periods 2018 through 2023 for account #2597, #7816 and #0649.	2.20	260.00	572.00
09-29-2023	Rick Cass	Prepared end of day balance summary for Mechanics accounts ending in #3070, #0432 & #0197.	1.60	260.00	416.00
10-16-2023	Aniza Rowe	Telecom with Rick Cass regarding reports downloaded from QuickBooks including research parameters for QuickBooks condensed utility.	0.80	270.00	216.00
10-16-2023	Rick Cass	Reviewed QuickBooks reports download by Aniza Rowe.	0.70	260.00	182.00
10-16-2023	Rick Cass	Met with Misty Berumen and Jason Rae in preparation for status call with counsel.	1.50	260.00	390.00
10-16-2023	Misty Berumen	Reviewed analysis and documents.	2.80	285.00	798.00
10-16-2023	Jason Rae	Worked on database matters.	0.70	450.00	315.00
10-16-2023	Misty Berumen	Met with Jason Rae and Rick Cass in preparation for status call with counsel.	1.50	285.00	427.50
10-16-2023	Jason Rae	Met with Rick Cass regarding case status.	0.30	450.00	135.00
10-16-2023	Jason Rae	Met with Rick Cass and Misty Berumen in preparation for status call with counsel.	1.50	450.00	675.00
10-17-2023	Misty Berumen	Created new version of flow chart to include top 5 contributors and distributors; created QB graphs for each entity; meeting with Jason Rae; zoom meeting with Counsel; staff meeting after zoom meeting.	5.50	285.00	1,567.50
10-17-2023	Rick Cass	Updated exhibits in preparation for status meeting with counsel.	2.40	260.00	624.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
10-17-2023	Rick Cass	Telecom with Aniza Rowe regarding QuickBooks database needed for all 3 companies.	0.10	260.00	26.00
10-17-2023	Aniza Rowe	Generated and downloaded reports from QuickBooks as requested by Misty Berumen and Rick Cass using QODBC for further analysis.	1.80	270.00	486.00
10-18-2023	Aniza Rowe	Corresponded with Rick Cass and Misty Berumen regarding downloads using QODBC of transaction detail.	0.20	270.00	54.00
10-18-2023	Misty Berumen	Continued document search through "Box" items including tied out some found check images to bank statement activity	3.80	285.00	1,083.00
10-18-2023	Jason Rae	Continued document search through "Box" items including tied out some found check images to bank statement activity.	1.00	450.00	450.00
10-18-2023	Misty Berumen	Updated meeting materials and flow chart used on 10.17.23 meeting and searched transactions in QuickBooks.	3.30	285.00	940.50
10-19-2023	Jason Rae	Reviewed summaries; prepared for call on same.	0.80	450.00	360.00
10-19-2023	Rick Cass	Prepared CFSB bank records for import into ScanWriter software and updated inventory list.	2.20	260.00	572.00
10-20-2023	Misty Berumen	Check search and analysis for checks from McClain Feedyard to McClain Farms.	3.30	285.00	940.50
10-20-2023	Rick Cass	Continued organizing CFSB bank records and preparing to upload into ScanWriter software.	2.00	260.00	520.00
10-23-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	3.00	260.00	780.00
10-23-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	2.50	260.00	650.00
10-24-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	3.00	260.00	780.00
10-24-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	2.20	260.00	572.00
10-25-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	3.50	260.00	910.00
10-25-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019	1.80	260.00	468.00

Date	Staff Member	Description	Hours	Rate	Amount
------	--------------	-------------	-------	------	--------

Financial Analysis

through 2023.

10-25-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	0.50	260.00	130.00
10-26-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	2.20	260.00	572.00
10-26-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	1.20	260.00	312.00
10-30-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	3.30	260.00	858.00
10-30-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	2.80	260.00	728.00
10-31-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	2.80	260.00	728.00
10-31-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	3.00	260.00	780.00
11-01-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	3.00	260.00	780.00
11-01-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	1.40	260.00	364.00
11-02-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	2.40	260.00	624.00
11-03-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	2.20	260.00	572.00
11-06-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	1.50	260.00	390.00
11-07-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023 focusing on canceled checks.	2.60	260.00	676.00
11-07-2023	Rick Cass	Continued reviewing CFSB canceled checks and updated payee information as needed.	2.50	260.00	650.00

400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929

Page 14 of 30

EXHIBIT A

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
11-08-2023	Rick Cass	Reviewed bank records to trace/verify intercompany transactions between McClain Farms CFSB and Mechanics accounts for 2019 through 2023.	1.80	260.00	468.00
11-08-2023	Rick Cass	Continued reviewing CFSB canceled checks and updated payee information as needed.	2.50	260.00	650.00
11-08-2023	Rick Cass	Integrated CFSB transactions into combined bank activity database.	2.20	260.00	572.00
11-09-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023.	3.30	260.00	858.00
11-10-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023.	3.70	260.00	962.00
11-13-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023; updated database.	3.40	260.00	884.00
11-13-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023; updated database.	3.90	260.00	1,014.00
11-14-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023; updated database.	3.00	260.00	780.00
11-14-2023	Rick Cass	Continued tracing intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023; updated database as needed.	2.30	260.00	598.00
11-15-2023	Rick Cass	Reviewed file from Nancy Adams at CFSB and respond to Hudson Jobe.	0.20	260.00	52.00
11-15-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023.	3.10	260.00	806.00
11-15-2023	Rick Cass	Researched selected intercompany transactions between CFSB and Mechanics accounts for 2019 through 2023; updated database.	2.70	260.00	702.00
11-16-2023	Rick Cass	Researched selected intercompany and returned check and deposit transactions between CFSB and Mechanics accounts for 2019 through 2023.	2.70	260.00	702.00
			2.80		728.00
400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929					
				Page 15 of 30	

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
11-16-2023	Rick Cass	Researched selected transactions focusing on returned checks and deposits for CFSB and Mechanics accounts for 2019 through 2023.		260.00	
11-17-2023	Rick Cass	Prepared various summaries of cash account activity including research of selected transactions.	3.50	260.00	910.00
11-17-2023	Rick Cass	Continued researching selected transactions and revised categories for same.	3.20	260.00	832.00
11-20-2023	Rick Cass	Revised database and updated categories on intercompany transactions.	2.00	260.00	520.00
11-20-2023	Rick Cass	Performed quality control review on Mechanics and CFSB checks.	3.20	260.00	832.00
11-21-2023	Rick Cass	Continued performing quality control review on Mechanics and CFSB checks.	1.70	260.00	442.00
11-21-2023	Rick Cass	Revised cash transaction database focusing on normalizing categories for all McClain Farms accounts.	2.80	260.00	728.00
11-21-2023	Rick Cass	Updated exhibits and prepared various summaries of cash transaction database.	0.80	260.00	208.00
11-21-2023	Jason Rae	Follow up regarding inquiries; exchanges on same.	0.30	450.00	135.00
11-22-2023	Rick Cass	Continued updating exhibits and prepared various summaries of cash transaction database.	1.60	260.00	416.00
11-27-2023	Rick Cass	Updated summaries of cash transaction database and cash flow charts	2.50	260.00	650.00
11-27-2023	Misty Berumen	Met with Rick Cass regarding exhibits.	0.70	285.00	199.50
11-27-2023	Jason Rae	Staff direction on next steps; follow up on same.	0.80	450.00	360.00
11-27-2023	Rick Cass	Met with Misty Berumen regarding exhibits.	0.70	260.00	182.00
11-27-2023	Rick Cass	Met with Jason Rae regarding selected transactions.	0.80	260.00	208.00
11-28-2023	Jason Rae	Reviewed summaries and updated cash flow.	1.80	450.00	810.00
11-28-2023	Rick Cass	Revised cash flow charts of intercompany transactions.	2.50	260.00	650.00
11-29-2023	Rick Cass	Continued preparation of various summaries of cash transactions by year by creditor.	2.00	260.00	520.00
11-29-2023	Rick Cass	Continued preparing flow chart exhibits of Interco transactions.	1.00	260.00	260.00
11-30-2023	Rick Cass	Prepared for status meeting with Trustee and counsel including preparing 1 year and 4 year payment	3.70	260.00	962.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		summaries by debtor.			
11-30-2023	Misty Berumen	Performed quality control procedures on Rick Cass work product and researched unmatched transfers.	3.80	285.00	1,083.00
11-30-2023	Misty Berumen	Updated flow charts.	2.80	285.00	798.00
12-01-2023	Rick Cass	Continued preparation for status meeting with Trustee and counsel including preparing 1 year and 4 year payment summaries by debtor.	3.30	260.00	858.00
12-04-2023	Rick Cass	Revised exhibits and prepared for status meeting with Kent Reis, Hudson Jobe and Jason Rae.	3.10	260.00	806.00
12-04-2023	Jason Rae	Reviewed materials and prepared for update meeting.	2.50	450.00	1,125.00
12-27-2023	Jason Rae	Exchanges and follow up regarding bank documents; follow up on same.	0.40	450.00	180.00
12-28-2023	Jason Rae	Exchanges regarding documents; follow up on same.	0.60	450.00	270.00
01-02-2024	Jason Rae	Met with Rick Cass regarding Mechanics documents; planning on same.	0.70	500.00	350.00
01-04-2024	Rick Cass	Reviewed remote deposit support provided by Mechanics bank (#3070) and commenced preparing database of same.	2.20	275.00	605.00
01-04-2024	Rick Cass	Updated bank activity database to include new Mechanics Bank account (#6495) for September 2021 through January 2022.	3.50	275.00	962.50
01-04-2024	Jason Rae	Planning session with Rick Cass.	0.20	500.00	100.00
01-04-2024	Jason Rae	Reviewed summaries of activity.	0.80	500.00	400.00
01-05-2024	Jason Rae	Reviewed production and follow up on same.	0.40	500.00	200.00
01-05-2024	Jason Rae	Telecom with Hudson Jobe and Rick Cass regarding documents and status of review.	0.30	500.00	150.00
01-05-2024	Rick Cass	Continued review of remote deposit support provided by Mechanics bank (#3070) and preparing database of same.	2.70	275.00	742.50
01-05-2024	Rick Cass	Continued review of remote deposit support provided by Mechanics bank (#3070) and preparing database of same.	2.50	275.00	687.50
01-05-2024	Jason Rae	Met with Rick Cass regarding counsel meeting.	0.40	500.00	200.00
01-05-2024	Rick Cass	Met with Jason Rae regarding counsel meeting.	0.40	275.00	110.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
01-09-2024	Rick Cass	Continued review of remote deposit support provided by Mechanics bank (#3070) and preparing database of same.	3.50	275.00	962.50
01-10-2024	Rick Cass	Continued review of remote deposit support provided by Mechanics bank (#3070) and reconciling same to main bank activity database.	2.40	275.00	660.00
01-10-2024	Rick Cass	Continued review of remote deposit support provided by Mechanics bank (#3070) and reconciling same to main bank activity database.	3.40	275.00	935.00
01-11-2024	Rick Cass	Continued reconciling remote deposit detail to main bank activity database for Mechanics bank (#3070).	3.60	275.00	990.00
01-11-2024	Jason Rae	Status update with Rick Cass; reviewed materials provided.	0.60	500.00	300.00
01-12-2024	Rick Cass	Met with Jason Rae regarding bank activity.	0.60	275.00	165.00
01-12-2024	Rick Cass	Prepared for status telecom with counsel; attend telecom with Hudson Jobe, Kent Reis, Jason Rae, Aaron Kaufman, David LeBas and Keith Larson.	2.50	275.00	687.50
01-12-2024	Jason Rae	Reviewed requests to prepare for call; attend telecom with Hudson Jobe, Kent Reis, Rick Cass, Aaron Kaufman, David LeBas and Keith Larson regarding document requests; follow-up telecom with Hudson Jobe and Rick Cass.	2.50	500.00	1,250.00
01-12-2024	Jason Rae	Follow up with Rick Cass regarding activity.	0.60	500.00	300.00
01-12-2024	Rick Cass	Reviewed data files and updated summaries including researching bank activity for selected creditors.	2.70	275.00	742.50
01-15-2024	Rick Cass	Continued researching bank activity for selected creditors focusing on clearing bank and account number from payee and payor.	2.50	275.00	687.50
01-15-2024	Rick Cass	Continued researching bank activity for selected creditors focusing on clearing bank and account number from payee and payor.	2.20	275.00	605.00
01-16-2024	Rick Cass	Continued researching bank activity for selected creditors focusing on clearing bank and account number from payee and payor.	1.50	275.00	412.50
01-18-2024	Rick Cass	Continued researching bank activity for selected creditors including MAP Enterprises, Wildforest Cattle and Sam Brown.	2.30	275.00	632.50
01-29-2024	Jason Rae	Worked on information requests; staff direction on same.	0.40	500.00	200.00
02-06-2024	Jason Rae	Telecom with Rick Cass regarding Forms W2.	0.30	500.00	150.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
02-07-2024	Jason Rae	Met with Aniza Rowe and Rick Cass regarding 2023 W2's processed.	0.40	500.00	200.00
02-07-2024	Jason Rae	Staff direction regarding research; met with staff and discussed research status.	0.10	500.00	50.00
02-22-2024	Rick Cass	Telecom with Hudson Jobe regarding 2004 Exam comments.	0.30	275.00	82.50
02-23-2024	Jason Rae	Telecom with Hudson Jobe and Dean Bielitz.	0.50	500.00	250.00
02-23-2024	Jason Rae	Worked on analysis of entity net income and related tax filings; discussions with Dean Bielitz and Keith Enger on same.	1.70	500.00	850.00
02-23-2024	Jason Rae	Continued work session with Dean Bielitz and Keith Enger regarding tax filings.	0.50	500.00	250.00
02-28-2024	Aniza Rowe	Researched EINs for each debtor; forwarded same to Rick Cass.	0.50	280.00	140.00
03-01-2024	Jason Rae	Staff direction regarding research and documents.	0.60	500.00	300.00
03-07-2024	Aniza Rowe	Began reviewing newest versions of QuickBooks data received.	0.60	280.00	168.00
03-08-2024	Aniza Rowe	Restored backup copies of QuickBooks files received and generated financial statements and completed comparison of same to previous file received.	2.40	280.00	672.00
03-08-2024	Aniza Rowe	Met with Rick Cass regarding QuickBooks files and reports on McClain entities.	0.30	280.00	84.00
03-11-2024	Rick Cass	Updated flow charts and bank activity database.	2.40	275.00	660.00
03-13-2024	Jason Rae	Met with Dean Bielitz to prepare for call with Trustee.	0.70	500.00	350.00
03-13-2024	Jason Rae	Work session with Dean Bielitz and Kent Reis.	1.00	500.00	500.00
03-25-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae regarding documents produced and strategy meeting.	1.00	275.00	275.00
03-25-2024	Jason Rae	Met with Rick Cass in preparation for status call.	0.50	500.00	250.00
03-25-2024	Rick Cass	Met with Jason Rae to prepare for call with counsel.	0.50	275.00	137.50
03-25-2024	Jason Rae	Telecom with Hudson Jobe and Rick Cass regarding documents and strategy meeting.	1.00	500.00	500.00
03-26-2024	Rick Cass	Drafted outline in preparation for telecom with Hudson Jobe, Trustee and Meagan Goad.	1.00	275.00	275.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
03-27-2024	Jason Rae	Prepared for telecom with Meagan Goad.	1.00	500.00	500.00
03-27-2024	Jason Rae	Telecom with Rick Cass regarding upcoming call with Meagan Goad.	0.30	500.00	150.00
03-27-2024	Rick Cass	Telecom with Jason Rae regarding draft outline.	0.30	275.00	82.50
03-27-2024	Rick Cass	Updated draft outline in preparation for telecom with Hudson Jobe, Trustee and Meagan Goad.	1.30	275.00	357.50
03-27-2024	Rick Cass	Continued reviewing documents produced by Map Enterprises, Wildforest Cattle and Whitlock CPA LLC.	2.40	275.00	660.00
03-27-2024	Rick Cass	Continued reviewing documents produced by Map Enterprises, Wildforest Cattle and Whitlock CPA LLC.	2.60	275.00	715.00
03-29-2024	Jason Rae	Reviewed financial material in advance of work session.	0.80	500.00	400.00
03-29-2024	Aniza Rowe	Met with Jason Rae regarding QuickBooks files received and lack of completeness of same.	0.60	280.00	168.00
03-29-2024	Rick Cass	Prepared for meeting with counsel and Meagan Goad regarding McClain Farms operations.	2.10	275.00	577.50
03-29-2024	Jason Rae	Met with Aniza Rowe regarding QuickBooks files for McClain entities.	0.60	500.00	300.00
03-29-2024	Jason Rae	Telecom with Hudson Jobe and Rick Cass in preparation for call with Meagan Goad.	0.60	500.00	300.00
03-29-2024	Rick Cass	Telecom with Hudson Jobe and Jason Rae in preparation for call with Meagan Goad.	0.60	275.00	165.00
			384.00		109,638.50
<u>Status Conferences/Meetings</u>					
09-13-2023	Rick Cass	Telecom with Jason Rae, Hudson Jobe and Kent Ries regarding case status and workplan.	1.50	260.00	390.00
09-13-2023	Jason Rae	Work session call with Rick Cass, Hudson Jobe and Kent Ries.	1.50	450.00	675.00
10-17-2023	Jason Rae	Follow-up meeting with Misty Berumen and Rick Cass.	0.30	450.00	135.00
10-17-2023	Misty Berumen	Zoom meeting with Hudson Jobe, Rick Cass and Jason Rae.	1.00	285.00	285.00
10-17-2023	Misty Berumen	Follow-up meeting with Jason Rae and Rick Cass.	0.30	285.00	85.50
10-17-2023	Rick Cass	Follow-up meeting with Jason Rae and Misty Berumen.	0.30	260.00	78.00
10-17-2023	Jason Rae	Zoom meeting with Hudson Jobe, Rick Cass and Misty Berumen.	1.00	450.00	450.00
400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929				Page 20 of 30	

Date	Staff Member	Description	Hours	Rate	Amount
<u>Status Conferences/Meetings</u>					
10-17-2023	Rick Cass	Zoom meeting with Hudson Jobe, Rick Cass and Misty Berumen.	1.00	260.00	260.00
12-04-2023	Rick Cass	Attended status meeting with Kent Reis, Hudson Jobe, and Jason Rae.	1.80	260.00	468.00
12-04-2023	Jason Rae	Work session status meeting with Kent Reis, Hudson Jobe (and oil/gas counsel) and Rick Cass.	1.80	450.00	810.00
03-29-2024	Jason Rae	Attend telecom with Hudson Jobe, Kent Ries, Todd Farmer, Charity Bird, Meagan Goad and Rick Cass regarding McClain Farms operations.	2.80	500.00	1,400.00
03-29-2024	Rick Cass	Attended telecom with Hudson Jobe, Kent Ries, Todd Farmer, Charity Bird, Meagan Goad and Jason Rae regarding McClain Farms operations.	2.80	275.00	770.00
03-29-2024	Jason Rae	Follow-up with Rick Cass on workplan and documents to review.	0.50	500.00	250.00
03-29-2024	Rick Cass	Follow-up with Jason Rae after conference call on documents to review.	0.50	275.00	137.50
			17.10		6,194.00
<u>Tax Services - Federal Income Tax Return</u>					
02-28-2024	Ben Beckelman	Commenced gathering information on 7M Cattle Feeders Inc, McClain Farms Inc , McClain Feed Yard Inc to obtain transcripts and tax return copies from the IRS. Read Email request from Dean Bielitz through Jason Rae.	0.80	325.00	260.00
02-28-2024	Ben Beckelman	Worked on obtaining 341 letters illustrating the authorization of the trustee. Worked on Forms 4506 Request for tax return copies and form 4506-t request for transcripts. 7M Cattle Feeders Inc., McClain Farms Inc, McClain Feed Yard Inc	2.40	325.00	780.00
02-29-2024	Ben Beckelman	Finished and reviewed Forms 4506 Request for tax return copies and Form 4506-t Request for Transcripts for 7M Cattle Feeders Inc., McClain Farms Inc, McClain Feed Yard Inc. Drafted six cover letters to the IRS for same.	2.60	325.00	845.00
03-07-2024	Laura Paz-Sanchez	Assisted Dean Bielitz in reviewing of prior year's tax return in preparation for the 2023 federal extension for 7M Cattle Feeders, Inc.	0.10	250.00	25.00
03-07-2024	Laura Paz-Sanchez	Assisted Dean Bielitz in reviewing of prior year's tax return in preparation for the 2023 federal extension for McClain Feed Yard, Inc.	0.10	250.00	25.00
03-07-2024	Laura Paz-Sanchez	Assisted Dean Bielitz in reviewing of prior year's tax return in preparation for the 2023 federal extension for McClain Farms, Inc.	0.10	250.00	25.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Tax Services - Federal Income Tax Return</u>					
03-07-2024	Laura Paz-Sanchez	Prepared and generated the 2023 Form 7004 Application for Automatic Extension of Time to File for 7M Cattle Feeders, Inc.; documented tax file of same.	0.20	250.00	50.00
03-07-2024	Laura Paz-Sanchez	Prepared and generated the 2023 Form 7004 Application for Automatic Extension of Time to File for McClain Feedyard, Inc.; documented tax file of same.	0.20	250.00	50.00
03-07-2024	Laura Paz-Sanchez	Prepared and generated the 2023 Form 7004 Application for Automatic Extension of Time to File for McClain Farms, Inc.; documented tax file of same.	0.20	250.00	50.00
03-08-2024	Ben Beckelman	Called IRS on verification on transcript retrieval. Prepared Form 8822-B for all three entities. Drafted cover letter to Kent Ries Trustee. Prepared final packet to Fed EX.	1.30	325.00	422.50
03-11-2024	Dean Bielitz	Reviewed extension for the Federal tax return and approved for further processing.	0.20	440.00	88.00
03-11-2024	Laura Paz-Sanchez	Tax compliance meeting with Dean Bielitz to discuss tax deadline.	0.10	250.00	25.00
03-18-2024	Ben Beckelman	Worked on check request for obtaining Copies of tax returns on all three related entities.	0.30	325.00	97.50
03-19-2024	Ben Beckelman	Sent three faxes for Request for Transcripts for all three related entities. Mailed change of address forms. Prepped mail certified mail, cover letters and form 4506 Request for copy of tax returns for all three entities.	0.50	325.00	162.50
			9.10		2,905.50
<u>Tax Services - Informational Returns</u>					
01-29-2024	Rick Cass	Reviewed debtor records and payroll reports to assist in processing 2023 W2's and 1099's.	2.40	275.00	660.00
01-30-2024	Aniza Rowe	Met with Rick Cass regarding QuickBooks reports for processing W2's.	0.40	280.00	112.00
01-30-2024	Rick Cass	Met with Aniza Rowe regarding QuickBooks reports to assist in preparing 2023 W2's and 1099's..	0.40	275.00	110.00
01-30-2024	Aniza Rowe	Generated and downloaded Form W-2 and Form 1099 data from QuickBooks files received.	0.80	280.00	224.00
01-31-2024	Laura Paz-Sanchez	Set up new filer information in tax reporting software for 7M Cattle Feeders, Inc.; imported template into W-2 software; generated preliminary review reports; corrected errors/warnings; printed Recipient Copy B forms for review; documented work paper file.	0.90	250.00	225.00
01-31-2024	Laura Paz-Sanchez	Set up new filer information in tax reporting software for McClain Feed Yard, Inc.; imported template into W-2 software; generated preliminary review reports; corrected errors/warnings; printed Recipient Copy B	0.90	250.00	225.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Tax Services - Informational Returns</u>					
		forms for review; documented work paper file.			
01-31-2024	Laura Paz-Sanchez	Set up new filer information in tax reporting software for McClain Farms, Inc.; imported template into W-2 software; generated preliminary review reports; corrected errors/warnings; printed Recipient Copy B forms for review; documented work paper file.	1.30	250.00	325.00
01-31-2024	Laura Paz-Sanchez	Uploaded electronic file onto the Social Security Administration's website for 7M Cattle Feeders, Inc., McClain Feed Yard, Inc., and McClain Farms, Inc.; documented control worksheet and file.	0.30	250.00	75.00
01-31-2024	Aniza Rowe	Forwarded information to Karla Wortham for preparation of 2023 Form W-2s.	0.30	280.00	84.00
01-31-2024	Laura Paz-Sanchez	Reconciled counts and amounts for preparation of electronic filing of Forms W2 for 7M Cattle Feeders, McClain Feed Yard, and McClain Farms.	0.30	250.00	75.00
01-31-2024	Laura Paz-Sanchez	Prepared electronic magfile for uploading of W-2s onto the Social Security Administration's website for 7M Cattle Feeders, Inc., McClain Feed Yard, Inc., and McClain Farms, Inc; documented work paper file and control log.	0.30	250.00	75.00
02-01-2024	Laura Paz-Sanchez	Processed for transmittal the 2023 Forms W2s for 7M Cattle Feeders, Inc.; documented control log.	0.20	250.00	50.00
02-01-2024	Laura Paz-Sanchez	Processed for transmittal the 2023 Forms W2s for McClain Feed Yard, Inc.; documented control log.	0.20	250.00	50.00
02-01-2024	Laura Paz-Sanchez	Processed for transmittal the 2023 Forms W2s for McClain Farms, Inc.; documented control log.	0.30	250.00	75.00
02-02-2024	Laura Paz-Sanchez	Processed for transmittal Form W-2 for David Jestes, address provided by Scott Reese.	0.10	250.00	25.00
02-02-2024	Laura Paz-Sanchez	Updated address in software on returned undeliverable Form W-2; reprinted original form and mailed to recipient David Jestes.	0.20	250.00	50.00
02-06-2024	Aniza Rowe	Corresponded with Rick Cass regarding Form W-2 reporting.	0.20	280.00	56.00
02-07-2024	Aniza Rowe	Met with Jason Rae and Rick Cass regarding 2023 Form W-2s.	0.40	280.00	112.00
02-07-2024	Laura Paz-Sanchez	Addressed an email from Rick Cass regarding W-2 preparation for 2023.	0.20	250.00	50.00
02-13-2024	Laura Paz-Sanchez	Logged into the Social Security Administration website to check on electronic filing; obtained copy of the electronic version of Form W3 for 7M Cattle Feeders, Inc.; documented same.	0.30	250.00	75.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Tax Services - Informational Returns</u>					
02-13-2024	Laura Paz-Sanchez	Logged into the Social Security Administration website to check on electronic filing; obtained copy of the electronic version of Form W3 for McClain Feed Yard, Inc.; documented same.	0.30	250.00	75.00
02-13-2024	Laura Paz-Sanchez	Logged into the Social Security Administration website to check on electronic filing; obtained copy of the electronic version of Form W3 for McClain Farms, Inc.; documented same.	0.30	250.00	75.00
02-22-2024	Laura Paz-Sanchez	Updated address in software on returned undeliverable form W-2; reprinted original form and mailed to recipient.	0.30	250.00	75.00
			11.30		2,958.00
<u>Tax Services - Other Tax Services</u>					
01-29-2024	Rick Cass	Various emails/telecoms with Hudson Jobe regarding 2023 W2's for all McClain entities.	0.50	275.00	137.50
02-06-2024	Rick Cass	Tested bank activity to QuickBooks payroll reports.	1.00	275.00	275.00
02-06-2024	Rick Cass	Telecom with Jason Rae regarding status of W2's processed for 2023 for all debtor.	0.30	275.00	82.50
02-07-2024	Rick Cass	Met with Jason Rae and Aniza Rowe regarding W2 reports processed.	0.40	275.00	110.00
02-07-2024	Rick Cass	Researched and prepared reconciliation schedule between QuickBooks and bank activity for W2's process for McClain Farms, McClain Feed Yard and 7M Cattle Feeders.	2.20	275.00	605.00
02-08-2024	Rick Cass	Prepared request list for Hudson Jobe to obtain updated payroll information and reissue W2's for 2023.	0.40	275.00	110.00
02-08-2024	Rick Cass	Met with Dean Bielitz regarding QuickBooks report discrepancies for all McClain entities, including 2023 payroll and contract labor payments.	2.00	275.00	550.00
02-15-2024	Rick Cass	Met with Dean Bielitz regarding revised W2's and information needed; email to Hudson Jobe regarding same.	0.20	275.00	55.00
02-15-2024	Dean Bielitz	Discussion with Jason regarding tax matters.	0.10	440.00	44.00
02-20-2024	Laura Paz-Sanchez	Assisted Dean Bielitz with updating the tax tracking system for the 2023 tax returns	0.20	250.00	50.00
02-20-2024	Dean Bielitz	Worked with Laura Paz in setting up client for tax tracking of tax returns.	0.20	440.00	88.00
02-22-2024	Dean Bielitz	Researched prior year tax reporting.	1.30	440.00	572.00
02-22-2024	Rick Cass	Searched debtors records and documents produced for corporate tax returns for all McClain entities.	0.70	275.00	192.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Tax Services - Other Tax Services</u>					
02-23-2024	Rick Cass	Continued review of debtor records and documents produced focusing on corporate tax returns for McClain entities including performing key word search of all records produced.	2.60	275.00	715.00
02-23-2024	Dean Bielitz	Continued sessions with Jason Rae and regarding tax issues.	1.00	440.00	440.00
02-23-2024	Dean Bielitz	Research prior year tax reporting for further discussion with Jason Rae.	0.50	440.00	220.00
02-23-2024	Dean Bielitz	Continued session with Jason Rae.	0.50	440.00	220.00
02-23-2024	Dean Bielitz	Searched for tax returns on the network drives.	1.20	440.00	528.00
02-26-2024	Rick Cass	Reviewed 2014 through 2017 tax returns provided by Michael Johnson for McClain Farms, McClain Feedyard and Brian McClain.	0.20	275.00	55.00
02-28-2024	Rick Cass	Various emails from Jason Rae, Hudson Jobe and Dean Bielitz regarding tax returns for McClain entities; respond to same.	0.40	275.00	110.00
02-28-2024	Dean Bielitz	Reviewed prior year tax returns.	1.80	440.00	792.00
03-01-2024	Rick Cass	Email to / from Hudson Jobe regarding IRS request of tax returns for McClain entities; email Kent Ries to coordinate same.	0.10	275.00	27.50
03-04-2024	Laura Paz-Sanchez	Set up client in File In Time tracker software to track status of tax reporting.	0.30	250.00	75.00
03-07-2024	Dean Bielitz	Discussed 2023 tax return preparation with Laura Paz.	0.10	440.00	44.00
03-08-2024	Dean Bielitz	Commenced the preparation of the requests for files and transcripts from the IRS.	1.30	440.00	572.00
03-08-2024	Rick Cass	Reviewed QuickBooks files and reports on McClain entities.	0.50	275.00	137.50
03-08-2024	Rick Cass	Met with Aniza Rowe regarding QuickBooks files and reports on McClain entities.	0.30	275.00	82.50
03-13-2024	Rick Cass	Reviewed tax documents produced by Angela Powell.	0.80	275.00	220.00
03-13-2024	Dean Bielitz	Prepared for teleconference with Trustee.	0.60	440.00	264.00
03-13-2024	Dean Bielitz	Work session with Jason Rae and Kent Reis.	1.00	440.00	440.00
03-13-2024	Dean Bielitz	Met with Jason Rae to prepare for call with Trustee.	0.70	440.00	308.00
			23.40		8,122.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Travel Time</u>					
08-29-2023	Rick Cass	Travel time from/to Lubbock and Amarillo to meet with Kent Ries.	4.20	130.00	546.00
08-30-2023	Rick Cass	Travel time from Lubbock back to Dallas with documents from Kent Ries office.	5.50	130.00	715.00
08-31-2023	Rick Cass	Return rental car at airport.	1.50	130.00	195.00
			11.20		1,456.00
<u>X - Client Time Non-Billed</u>					
06-23-2023	Rick Cass	Various emails/telecoms with Jason Rae regarding work plan and securing documents on new case.	0.30	260.00	No Charge
08-16-2023	Rick Cass	Met with Jason Rae regarding case status.	0.10	260.00	No Charge
08-18-2023	Ray Behgam	Logged in to LFC-SecureShare and setup a folder for Glenn Karlberg to upload bank statements; sent a secure link to Glenn Karlberg.	0.20	290.00	No Charge
08-21-2023	Ray Behgam	Downloaded files from Dropbox; scanned for malware; unzipped and saved to a network drive for further analysis.	0.20	290.00	No Charge
08-22-2023	Ray Behgam	Tried to login to Mechanics Bank but the credentials that were provided to us were incorrect.	0.10	290.00	No Charge
08-22-2023	Ray Behgam	Downloaded bank statements that were uploaded by Glenn Karlberg to LFC-SecureShare; scanned the files for malware; unzipped and saved to a network drive for further analysis.	0.30	290.00	No Charge
08-22-2023	Ray Behgam	Discussed the problem of accessing Mechanics Bank with Rick Cass and next course of action.	0.10	290.00	No Charge
08-24-2023	Rick Cass	Pre call session with Jason Rae; telecom with Hudson Jobe and Jason Rae regarding case status and debtor records.	0.80	260.00	No Charge
08-29-2023	Ray Behgam	Setup a folder on SecureShare and sent Michael Doland a link to upload QuickBooks files.	0.20	290.00	No Charge
08-29-2023	Rick Cass	Telecom with Aniza Rowe regarding status of QuickBook files.	0.30	260.00	No Charge
08-29-2023	Rick Cass	Telecom with Jason Rae regarding same and case status.	0.20	260.00	No Charge
08-30-2023	Ray Behgam	Download QuickBooks files that were uploaded by Michael Doland to LFC-SecureShare; scanned the zip file for malware; unzipped the file and saved to a network drive for further analysis.	0.30	290.00	No Charge
09-11-2023	Ray Behgam	Zipped three bank statement folders; uploaded the files to LFC-SecureShare and sent a download link to Michael Johnson.	0.50	290.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
09-13-2023	Ray Behgam	Provided a download link for McLain Farms Mechanics Bank Statements to Hudson Jobe.	0.20	290.00	No Charge
09-13-2023	Rick Cass	Met with Jason Rae regarding Mechanics bank activity and status of database.	0.20	260.00	No Charge
09-14-2023	Ray Behgam	Downloaded McClain Farms Trust Claim analysis; scanned for malware and save to a network drive for further analysis.	0.10	290.00	No Charge
09-20-2023	Rick Cass	Telecom with Jason Rae regarding status of bank activity database.	0.10	260.00	No Charge
10-02-2023	Rick Cass	Follow-up email to Keith J Larson regarding CFSB bank records.	0.10	260.00	No Charge
10-10-2023	Rick Cass	Various emails from/to Nathan Newcomb at Elite Discovery regarding scan project of McClain Farms hard copy records.	0.30	260.00	No Charge
10-16-2023	Rick Cass	Met with Jason Rae regarding case status.	0.30	260.00	No Charge
11-02-2023	Rick Cass	Continued development of cash transaction database for McClain Farms focusing CFSB accounts for 2019 through 2023.	3.20	260.00	No Charge
11-07-2023	Rick Cass	Reviewed canceled checks and updated payee information on CFSB account.	1.00	260.00	No Charge
12-28-2023	Ray Behgam	Checked LFC-SecureShare for Mechanics Bank Statements.	0.10	290.00	No Charge
01-03-2024	Ray Behgam	Downloaded Images 2 and Images 3 in zipped format from Dropbox; scanned for malware; unzipped and saved to a network drive for further analysis.	0.40	300.00	No Charge
01-04-2024	Rick Cass	Met with Jason Rae regarding case status and workplan.	0.20	275.00	No Charge
01-05-2024	Rick Cass	Met with Ray Behgam regarding Mechanics Bank document production.	0.30	275.00	No Charge
01-05-2024	Ray Behgam	Created a new Data Room for McClain Mechanics Bank Statements so we can share more than 37,000 files and images with the trustee and the trustee counsel without populating their computers with these files; shared the secure link with the trustee and the trustee's counsel; upload completed overnight.	0.70	300.00	No Charge
01-05-2024	Rick Cass	Follow-up meeting with Ray Behgam regarding hosting documents received.	0.30	275.00	No Charge
01-07-2024	Ray Behgam	Checked on the status of Data Room upload; checked the uploaded files.	0.40	300.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
01-11-2024	Rick Cass	Met with Jason Rae regarding case status and workplan.	0.60	275.00	No Charge
01-12-2024	Rick Cass	Telecom with Ray Behgam regarding data room for counsel and Trustee.	0.50	275.00	No Charge
01-12-2024	Ray Behgam	Telecom with Rick Cass to reorganize the files on the LFC-SecureShare.	0.50	300.00	No Charge
01-31-2024	Karla Wortham	Discussed W-2's with LFC staff and prepared W-2 data sheet.	1.60	250.00	No Charge
02-02-2024	Scott Reese	Reviewed correspondence from Laura Paz; researched last known address for former employee in reference to re-sending the W-2.	0.10	235.00	No Charge
02-07-2024	Ray Behgam	Downloaded the documents from QSLWM Sharepoint; scanned for malware; unzipped and saved to a network drive for further analysis.	0.40	300.00	No Charge
02-23-2024	Karla Wortham	Reviewed claims register for tax claims and provided to Jason Rae and Dean Bielitz.	0.30	250.00	No Charge
03-01-2024	Laura Paz-Sanchez	Integrated the W-2 tax file back into the filing system.	0.10	250.00	No Charge
03-07-2024	Ben Beckelman	Revised cover letters and request for copies of tax returns	0.50	325.00	No Charge
03-08-2024	Laura Paz-Sanchez	Prepared and generated the transmittal letter attached to the 2023 Form 7004 Application for Automatic Extension of Time to File for 7M Cattle Feeders; documented tax file of same.	0.10	250.00	No Charge
03-08-2024	Laura Paz-Sanchez	Prepared and generated the transmittal letter attached to the 2023 Form 7004 Application for Automatic Extension of Time to File for McClain Feedyard; documented tax file of same.	0.10	250.00	No Charge
03-08-2024	Laura Paz-Sanchez	Prepared and generated the transmittal letter attached to the 2023 Form 7004 Application for Automatic Extension of Time to File for McClain Farms; documented tax file of same.	0.10	250.00	No Charge
03-13-2024	Laura Paz-Sanchez	Processed for transmittal Form 7004 - Application for Automatic Extension of Time to File Tax Return for Year-End 2023 to the Internal Revenue Service Center for McClain Farm, Inc.	0.10	250.00	No Charge
03-13-2024	Laura Paz-Sanchez	Processed for transmittal Form 7004 - Application for Automatic Extension of Time to File Tax Return for Year-End 2023 to the Internal Revenue Service Center for 7M Cattle Feeders, Inc.	0.10	250.00	No Charge
03-13-2024	Laura Paz-	Processed for transmittal Form 7004 - Application for	0.10	250.00	No Charge

Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
	Sanchez	Automatic Extension of Time to File Tax Return for Year-End 2023 to the Internal Revenue Service Center for McClain Farms, Inc.			
03-18-2024	Laura Paz-Sanchez	Assisted Ben Beckelman with the check request process.	0.30	250.00	No Charge
03-19-2024	Brenda Puente	Processed IRS request forms per Ben Beckelman.	0.50	195.00	No Charge
			17.50		0.00
			Total		160,319.00

Time Summary

Staff Member	Hours	Rate	Amount
Aniza Rowe	17.80	273.65	4,871.00
Ben Beckelman	7.90	325.00	2,567.50
Ben Beckelman - No Charge	0.50	0.00	0.00
Brenda Puente - No Charge	0.50	0.00	0.00
Dean Bielitz	10.50	440.00	4,620.00
Jason Rae	50.10	470.76	23,585.00
Karla Wortham - No Charge	1.90	0.00	0.00
Laura Paz-Sanchez	7.90	250.00	1,975.00
Laura Paz-Sanchez - No Charge	1.00	0.00	0.00
Misty Berumen	37.20	285.00	10,602.00
Ray Behgam - No Charge	4.70	0.00	0.00
Rick Cass	482.50	232.33	112,098.50
Rick Cass - No Charge	8.80	0.00	0.00
Scott Reese - No Charge	0.10	0.00	0.00
Total	631.40		160,319.00
Activity	Hours	Rate	Amount
Case Administration	5.20	450.00	2,340.00
Document Management	152.60	175.00	26,705.00
Financial Analysis	384.00	285.52	109,638.50
Status Conferences/Meetings	17.10	362.22	6,194.00
Tax Services - Federal Income Tax Return	9.10	319.29	2,905.50
Tax Services - Informational Returns	11.30	261.77	2,958.00
Tax Services - Other Tax Services	23.40	347.09	8,122.00
Travel Time	11.20	130.00	1,456.00
X - Client Time Non-Billed	17.50	0.00	0.00
Total Fees			160,319.00

Expenses

Expense	Description	Amount
Transportation	32 miles @.655 from Dallas Love Field Airport	20.96
Transportation	Murphy's 76 - Lubbock - gas for rental car	64.00
Meals	Toot - Amarillo - drinks & snack	10.75
Meals	McDonald's - Clyde - dinner	11.00
Transportation	Kroger's Fuel - Rockwall - gas for rental car	59.00

Expense	Description	Exhibit A	Page 30 of 30	Amount
Transportation	Alamo - Lubbock - car rental			344.96
Office Supplies	Staples - banker boxes			32.47
Copies	December copies			10.20
PACER	PACER (10/1/23-12/31/23)			16.20
Postage/Overnight Delivery	Feb postage			8.32
Postage/Overnight Delivery	Fed Ex overnight delivery to Kent Ries, Trustee			32.09
Postage/Overnight Delivery	Fed Ex overnight delivery to Dean Beilitz from Kent Ries			27.69
Postage/Overnight Delivery	March postage			12.54
Total Expenses				650.18

Expense Summary

Expense	Amount
Copies	10.20
Meals	21.75
Office Supplies	32.47
PACER	16.20
Postage/Overnight Delivery	80.64
Transportation	488.92
Total Expenses	650.18

Total for this Invoice 160,969.18